

**Drinking Water SRF Program Information  
for the State of Washington**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002	2003
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1 Date of Last Award in the Year	7/23/1997	8/17/1998	8/31/1999	9/21/2000	1/25/2001	8/26/2002	2/7/2003
2 Total Annual Federal Grants	\$6,707,639	\$25,205,025	\$23,888,012	\$21,078,348	\$20,921,430	\$20,613,090	\$13,711,680
3 *Cumulative Federal Grants	\$6,707,639	\$31,912,664	\$55,800,676	\$76,879,024	\$97,800,454	\$118,413,544	\$132,125,224
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>							
8 First Quarter Outlays	\$0	\$120,733	\$693,913	\$1,800,729	\$4,517,722	\$10,657,908	\$3,637,152
9 Second Quarter Outlays	\$0	\$191,308	\$800,032	\$1,710,301	\$972,834	\$1,011,171	\$6,460,629
10 Third Quarter Outlays	\$0	\$563,494	\$1,369,455	\$1,723,869	\$3,817,588	\$5,841,862	\$2,481,512
11 Fourth Quarter Outlays	\$52,155	\$561,819	\$2,601,160	\$3,920,251	\$2,675,309	\$5,480,242	\$3,737,395
12 *Total Annual Outlays	\$52,155	\$1,437,354	\$5,464,560	\$9,155,150	\$11,983,453	\$22,991,183	\$16,316,688
13 *Cumulative Outlays	\$52,155	\$1,489,509	\$6,954,069	\$16,109,219	\$28,092,672	\$51,083,855	\$67,400,543

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	2/4/2004	12/2/2004	3/26/2006	3/8/2007	5/7/2008	4/9/2009	
2	Total Annual Federal Grants	\$19,752,600	\$20,490,500	\$20,447,100	\$17,642,800	\$35,107,000	\$59,270,000	\$41,806,000
3	*Cumulative Federal Grants	\$151,877,824	\$172,368,324	\$192,815,424	\$210,458,224	\$245,565,224	\$304,835,224	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$3,017,727	\$0	\$305,819	\$4,420,880	\$7,888,507	\$5,203,340	\$0
9	Second Quarter Outlays	\$5,068,375	\$13,633,697	\$14,126,623	\$7,693,671	\$5,692,594	\$7,059,937	\$0
10	Third Quarter Outlays	\$6,453,959	\$2,621,777	\$11,169,218	\$9,301,436	\$16,245,293	\$4,900,857	\$0
11	Fourth Quarter Outlays	\$2,558,726	\$6,969,743	\$3,477,055	\$3,571,361	\$8,250,785	\$4,528,256	\$199,393
12	*Total Annual Outlays	\$17,098,787	\$23,225,217	\$29,078,715	\$24,987,348	\$38,077,179	\$21,692,390	\$199,393
13	*Cumulative Outlays	\$84,499,330	\$107,724,547	\$136,803,262	\$161,790,610	\$199,867,789	\$221,560,179	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$31,145,900	\$19,169,100	\$20,091,100	\$27,394,354	\$14,452,770	\$19,872,000
15	*Cumulative Capitalization Grants	\$0	\$31,145,900	\$50,315,000	\$70,406,100	\$97,800,454	\$112,253,224	\$132,125,224
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$9,655,229)	(\$3,567,056)	(\$5,485,676)	(\$6,689,684)	(\$4,346,708)	(\$5,542,566)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$21,490,671	\$15,602,044	\$14,605,424	\$20,704,670	\$10,106,062	\$14,329,434
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$21,490,671	\$37,092,715	\$51,698,139	\$72,402,809	\$82,508,871	\$96,838,305
21	*Annual State Contributions	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618	\$3,974,400
22	*Cumulative State Contributions	\$1,341,528	\$6,382,533	\$11,160,135	\$14,081,220	\$18,265,506	\$22,388,124	\$26,362,524
23	*Annual Net Investments for the DWSRF Fund	\$1,341,528	\$26,531,676	\$20,379,646	\$17,526,509	\$24,888,956	\$14,228,680	\$18,303,834
24	*Cumulative Net Investments for the DWSRF Fund	\$1,341,528	\$27,873,204	\$48,252,850	\$65,779,359	\$90,668,315	\$104,896,995	\$123,200,829
25	*State Contributions as a % of Grants - Annual	-	16%	25%	15%	15%	29%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	22%	20%	19%	20%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$927,690	\$3,425,219	\$7,836,059	\$13,228,395	\$20,186,250	\$18,059,535
28	*Cumulative	\$0	\$927,690	\$4,352,909	\$12,188,968	\$25,417,363	\$45,603,613	\$63,663,148
28a	*State Contributions as a % of Outlays - Annual	-	543%	139%	37%	32%	20%	22%
28b	*State Contributions as a % of Outlays - Cumulative	-	688%	256%	116%	72%	49%	41%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618	\$3,974,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618	\$3,974,400
35	*Cumulative Match Contributions	\$1,341,528	\$6,382,533	\$11,160,135	\$14,081,220	\$18,265,506	\$22,388,124	\$26,362,524
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$311,459	\$958,455	\$1,004,555	\$1,044,020	\$1,030,654	\$993,600
37	Cash Contributions Deposited	\$0	\$311,459	\$958,455	\$1,004,555	\$1,044,020	\$1,030,654	\$993,600
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$622,918	\$1,916,910	\$2,009,110	\$2,088,040	\$2,061,308	\$1,987,200
40	*Cumulative Additional Contribution	\$0	\$622,918	\$2,539,828	\$4,548,938	\$6,636,978	\$8,698,286	\$10,685,486
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$19,752,600	\$20,490,500	\$20,447,100	\$17,642,800	\$35,107,000	\$59,270,000	\$41,806,000
15	*Cumulative Capitalization Grants	\$151,877,824	\$172,368,324	\$192,815,424	\$210,458,224	\$245,565,224	\$304,835,224	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,123,306)	(\$6,352,055)	(\$6,338,601)	(\$5,469,268)	(\$10,883,170)	(\$5,413,840)	(\$2,508,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,629,294	\$14,138,445	\$14,108,499	\$12,173,532	\$24,223,830	\$53,856,160	\$39,298,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$110,467,599	\$124,606,044	\$138,714,543	\$150,888,075	\$175,111,905	\$228,968,065	
21	*Annual State Contributions	\$3,950,520	\$4,098,100	\$4,089,420	\$3,528,560	\$7,021,400	\$3,492,800	
22	*Cumulative State Contributions	\$30,313,044	\$34,411,144	\$38,500,564	\$42,029,124	\$49,050,524	\$52,543,324	
23	*Annual Net Investments for the DWSRF Fund	\$17,579,814	\$18,236,545	\$18,197,919	\$15,702,092	\$31,245,230	\$57,348,960	
24	*Cumulative Net Investments for the DWSRF Fund	\$140,780,643	\$159,017,188	\$177,215,107	\$192,917,199	\$224,162,429	\$281,511,389	
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	6%	
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	17%	
Outlays (Dollars)								
27	*Annual	\$18,277,456	\$18,814,200	\$32,571,403	\$24,893,042	\$33,397,755	\$25,414,919	\$0
28	*Cumulative	\$81,940,604	\$100,754,804	\$133,326,207	\$158,219,249	\$191,617,004	\$217,031,923	
28a	*State Contributions as a % of Outlays - Annual	22%	22%	13%	14%	21%	14%	
28b	*State Contributions as a % of Outlays - Cumulative	37%	34%	29%	27%	26%	24%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$3,950,520	\$4,098,100	\$4,089,420	\$3,528,560	\$7,021,400	\$3,492,800	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$3,950,520	\$4,098,100	\$4,089,420	\$3,528,560	\$7,021,400	\$3,492,800	
35	*Cumulative Match Contributions	\$30,313,044	\$34,411,144	\$38,500,564	\$42,029,124	\$49,050,524	\$52,543,324	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$987,630	\$1,024,525	\$1,022,355	\$882,140	\$1,755,350	\$873,200	
37	Cash Contributions Deposited	\$987,630	\$1,024,525	\$1,022,355	\$882,140	\$1,755,350	\$873,200	
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	
39	*Total Annual Additional Contribution	\$1,975,260	\$2,049,050	\$2,044,710	\$1,764,280	\$3,510,700	\$1,746,400	
40	*Cumulative Additional Contribution	\$12,660,746	\$14,709,796	\$16,754,506	\$18,518,786	\$22,029,486	\$23,775,886	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,245,836	\$766,764	\$803,644	\$1,675,736	\$0	\$794,880
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	6.1%	0.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$1,245,836	\$766,764	\$803,644	\$1,675,736	\$0	\$794,880
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,245,836	\$2,012,600	\$2,816,244	\$4,491,980	\$4,491,980	\$5,286,860
50	Annual Expenses - DWSRF Administration	\$52,155	\$0	\$1,047,120	\$0	\$1,520,736	\$846,387	\$937,072
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$52,155	\$0	\$1,047,120	\$0	\$1,520,736	\$846,387	\$937,072
53	*Cumulative Administrative Expenses	\$52,155	\$52,155	\$1,099,275	\$1,099,275	\$2,620,011	\$3,466,398	\$4,403,470
54	*Remaining Awarded Amount	(\$52,155)	\$1,193,681	\$913,325	\$1,716,969	\$1,871,969	\$1,025,582	\$883,390
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$622,918	\$383,382	\$401,822	\$837,868	\$0	\$397,440
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	3.1%	0.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$622,918	\$383,382	\$401,822	\$837,868	\$0	\$397,440
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$622,918	\$1,006,300	\$1,408,122	\$2,245,990	\$2,245,990	\$2,643,430
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$371,354	\$0	\$907,349	\$262,856	\$144,082
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$371,354	\$371,354	\$1,278,703	\$1,541,559	\$1,685,641
62	*Remaining Awarded Amount	\$0	\$622,918	\$634,946	\$1,036,768	\$967,287	\$704,431	\$957,789
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0	0
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$3,114,590	\$1,916,910	\$2,009,110	\$2,088,040	\$2,101,300	\$1,987,200
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	7.6%	14.5%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$3,114,590	\$1,916,910	\$2,009,110	\$2,088,040	\$2,101,300	\$1,987,200
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$3,114,590	\$5,031,500	\$7,040,610	\$9,128,650	\$11,229,950	\$13,217,150
70	Annual Expenses - PWSS Administration	\$0	\$0	\$2,745,184	\$0	\$3,219,975	\$2,447,737	\$2,341,284
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,745,184	\$2,745,184	\$5,965,159	\$8,412,896	\$10,754,180
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$2,745,184	\$0	\$3,219,975	\$2,447,737	\$2,341,284
79	*Cumulative State Program Management Expenses	\$0	\$0	\$2,745,184	\$2,745,184	\$5,965,159	\$8,412,896	\$10,754,180
80	*Remaining Awarded Amount	\$0	\$3,114,590	\$2,286,316	\$4,295,426	\$3,163,491	\$2,817,054	\$2,462,970

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$790,104	\$819,620	\$817,884	\$705,712	\$1,404,280	\$698,560	\$1,672,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	1.2%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$790,104	\$819,620	\$817,884	\$705,712	\$1,404,280	\$698,560	\$1,672,000
49	*Cumulative Amount Awarded, Including Transfers	\$6,076,964	\$6,896,584	\$7,714,468	\$8,420,180	\$9,824,460	\$10,523,020	
50	Annual Expenses - DWSRF Administration	\$934,493	\$700,458	\$433,280	\$723,157	\$1,011,230	\$577,225	\$220,933
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$934,493	\$700,458	\$433,280	\$723,157	\$1,011,230	\$577,225	\$220,933
53	*Cumulative Administrative Expenses	\$5,337,963	\$6,038,421	\$6,471,701	\$7,194,858	\$8,206,088	\$8,783,313	
54	*Remaining Awarded Amount	\$739,001	\$858,163	\$1,242,767	\$1,225,322	\$1,618,372	\$1,739,707	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$395,052	\$409,810	\$408,942	\$352,856	\$702,140	\$349,280	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	0.6%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$395,052	\$409,810	\$408,942	\$352,856	\$702,140	\$349,280	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$3,038,482	\$3,448,292	\$3,857,234	\$4,210,090	\$4,912,230	\$5,261,510	
60	Annual Expenses - Small System Technical Assistance	\$338,858	\$414,956	\$423,310	\$458,521	\$460,223	\$327,893	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$2,024,499	\$2,439,455	\$2,862,765	\$3,321,286	\$3,781,509	\$4,109,402	
62	*Remaining Awarded Amount	\$1,013,983	\$1,008,837	\$994,469	\$888,804	\$1,130,721	\$1,152,108	
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$1,975,260	\$2,049,050	\$2,044,710	\$1,764,280	\$3,510,700	\$1,746,400	\$836,000
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	2.9%	2.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,975,260	\$2,049,050	\$2,044,710	\$1,764,280	\$3,510,700	\$1,746,400	\$836,000
69	*Cumulative Amount Awarded, Including Transfers	\$15,192,410	\$17,241,460	\$19,286,170	\$21,050,450	\$24,561,150	\$26,307,550	
70	Annual Expenses - PWSS Administration	\$1,704,645	\$1,551,762	\$2,176,446	\$1,855,064	\$2,667,744	\$2,645,264	\$0
71	*Cumulative Expenses - PWSS Administration	\$12,458,825	\$14,010,587	\$16,187,033	\$18,042,097	\$20,709,841	\$23,355,105	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$1,704,645	\$1,551,762	\$2,176,446	\$1,855,064	\$2,667,744	\$2,645,264	\$0
79	*Cumulative State Program Management Expenses	\$12,458,825	\$14,010,587	\$16,187,033	\$18,042,097	\$20,709,841	\$23,355,105	
80	*Remaining Awarded Amount	\$2,733,585	\$3,230,873	\$3,099,137	\$3,008,353	\$3,851,309	\$2,952,445	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$4,671,885	\$500,000	\$2,271,100	\$2,088,040	\$2,245,408	\$2,363,046
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	2.6%	11.3%	7.6%	15.5%	11.9%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$4,671,885	\$500,000	\$2,271,100	\$2,088,040	\$2,245,408	\$2,363,046
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$4,671,885	\$5,171,885	\$7,442,985	\$9,531,025	\$11,776,433	\$14,139,479
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$63,324	\$437,942	\$577,999	\$1,739,916	\$295,409	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$63,324	\$501,266	\$1,079,265	\$2,819,181	\$3,114,590	\$3,114,590
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$155,764	\$0	\$638,891	\$2,255,120	\$2,202,600
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$155,764	\$155,764	\$794,655	\$3,049,775	\$5,252,375
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$63,324	\$593,706	\$577,999	\$2,378,807	\$2,550,529	\$2,202,600
109	*Cumulative 1452(k) Activity Dollars	\$0	\$63,324	\$657,030	\$1,235,029	\$3,613,836	\$6,164,365	\$8,366,965
110	*Remaining Awarded Amount	\$0	\$4,608,561	\$4,514,855	\$6,207,956	\$5,917,189	\$5,612,068	\$5,772,514
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$9,655,229	\$3,567,056	\$5,485,676	\$6,689,684	\$4,346,708	\$5,542,566
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$9,655,229	\$13,222,285	\$18,707,961	\$25,397,645	\$29,744,353	\$35,286,919
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$9,655,229	\$3,567,056	\$5,485,676	\$6,689,684	\$4,346,708	\$5,542,566
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$9,655,229	\$13,222,285	\$18,707,961	\$25,397,645	\$29,744,353	\$35,286,919
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	26.3%	26.6%	26.0%	26.5%	26.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$52,155	\$63,324	\$4,757,364	\$577,999	\$8,026,867	\$6,107,509	\$5,625,038
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$52,155	\$115,479	\$4,872,843	\$5,450,842	\$13,477,709	\$19,585,218	\$25,210,256
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$52,155)	\$9,539,750	\$8,349,442	\$13,257,119	\$11,919,936	\$10,159,135	\$10,076,663

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$2,962,890	\$3,073,575	\$3,067,065	\$2,646,420	\$5,266,050	\$2,619,600
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.0%	4.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$2,962,890	\$3,073,575	\$3,067,065	\$2,646,420	\$5,266,050	\$2,619,600
85	*Cumulative Amount Awarded, Including Transfers	\$17,102,369	\$20,175,944	\$23,243,009	\$25,889,429	\$31,155,479	\$33,775,079
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$2,818,723	\$2,733,295	\$2,250,451	\$2,927,399	\$2,309,587	\$2,436,591
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$8,071,098	\$10,804,393	\$13,054,844	\$15,982,243	\$18,291,830	\$20,728,421
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$2,818,723	\$2,733,295	\$2,250,451	\$2,927,399	\$2,309,587	\$2,436,591
109	*Cumulative 1452(k) Activity Dollars	\$11,185,688	\$13,918,983	\$16,169,434	\$19,096,833	\$21,406,420	\$23,843,011
110	*Remaining Awarded Amount	\$5,916,681	\$6,256,961	\$7,073,575	\$6,792,596	\$9,749,059	\$9,932,068
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$6,123,306	\$6,352,055	\$6,338,601	\$5,469,268	\$10,883,170	\$5,413,840
112	*Cumulative Total Awarded Amount for Set-Asides	\$41,410,225	\$47,762,280	\$54,100,881	\$59,570,149	\$70,453,319	\$75,867,159
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$6,123,306	\$6,352,055	\$6,338,601	\$5,469,268	\$10,883,170	\$5,413,840
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$41,410,225	\$47,762,280	\$54,100,881	\$59,570,149	\$70,453,319	\$75,867,159
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	27.3%	27.7%	28.1%	28.3%	28.7%	24.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,796,719	\$5,400,471	\$5,283,487	\$5,964,141	\$6,448,784	\$5,986,973
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$31,006,975	\$36,407,446	\$41,690,933	\$47,655,074	\$54,103,858	\$60,090,831
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$10,403,250	\$11,354,834	\$12,409,948	\$11,915,075	\$16,349,461	\$15,776,328

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859
122 *Cumulative Dollar Amount	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056
123 Annual Number of Binding Commitments	0	0	23	44	24	42	32
124 *Cumulative Number of Binding Commitments	0	0	23	67	91	133	165
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$0	\$0	\$14,038,072	\$23,188,696	\$21,937,216	\$24,851,722	\$27,292,859
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$2,329,884	\$189,607	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859
130 *Cumulative Assistance	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	0	0	23	42	23	42	32
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	2	1	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	23	44	24	42	32
136 *Cumulative Number of Agreements	0	0	23	67	91	133	165
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$0	\$1,331,209	\$8,194,283	\$3,521,494	\$5,033,409	\$7,436,871
138 501 to 3,300	\$0	\$0	\$5,457,113	\$10,783,552	\$6,449,162	\$12,540,209	\$1,966,279
139 3,301 to 10,000	\$0	\$0	\$543,086	\$3,201,245	\$3,655,997	\$1,424,502	\$6,428,856
140 10,001 to 100,000	\$0	\$0	\$6,706,664	\$3,339,500	\$8,500,170	\$1,660,586	\$11,460,853
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$4,193,016	\$0
142 *Total Annual Assistance	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859
143 *Cumulative Assistance	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	0	6	22	9	18	10
145 501 to 3,300	0	0	8	14	7	18	6
146 3,301 to 10,000	0	0	1	4	3	2	6
147 10,001 to 100,000	0	0	8	4	5	2	10
148 100,001 and Above	0	0	0	0	0	2	0
149 *Total Annual Number of Agreements	0	0	23	44	24	42	32
150 *Cumulative Number of Agreements	0	0	23	67	91	133	165

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$20,319,148	\$40,913,356	\$32,014,248	\$18,617,098	\$17,305,233	\$50,900,978	\$0
122	*Cumulative Dollar Amount	\$134,147,204	\$175,060,560	\$207,074,808	\$225,691,906	\$242,997,139	\$293,898,117	
123	Annual Number of Binding Commitments	33	52	30	18	24	41	0
124	*Cumulative Number of Binding Commitments	198	250	280	298	322	363	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$20,319,148	\$40,913,356	\$32,014,248	\$18,617,098	\$17,305,233	\$50,900,978	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$20,319,148	\$40,913,356	\$32,014,248	\$18,617,098	\$17,305,233	\$50,900,978	\$0
130	*Cumulative Assistance	\$134,147,204	\$175,060,560	\$207,074,808	\$225,691,906	\$242,997,139	\$293,898,117	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	33	52	30	18	24	41	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	33	52	30	18	24	41	0
136	*Cumulative Number of Agreements	198	250	280	298	322	363	
Assistance by Population Size (Dollars)								
137	Less than 501	\$11,705,271	\$7,552,192	\$5,892,299	\$2,371,589	\$6,199,197	\$14,816,879	\$0
138	501 to 3,300	\$1,635,801	\$12,184,114	\$8,801,860	\$1,023,130	\$4,289,344	\$6,932,772	\$0
139	3,301 to 10,000	\$2,797,076	\$8,800,111	\$1,362,695	\$8,152,379	\$2,569,642	\$14,001,327	\$0
140	10,001 to 100,000	\$4,181,000	\$4,296,940	\$4,847,394	\$4,040,000	\$1,217,050	\$15,150,000	\$0
141	100,001 and Above	\$0	\$8,079,999	\$11,110,000	\$3,030,000	\$3,030,000	\$0	\$0
142	*Total Annual Assistance	\$20,319,148	\$40,913,356	\$32,014,248	\$18,617,098	\$17,305,233	\$50,900,978	\$0
143	*Cumulative Assistance	\$134,147,204	\$175,060,560	\$207,074,808	\$225,691,906	\$242,997,139	\$293,898,117	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	25	26	14	7	16	28	0
145	501 to 3,300	3	9	10	4	5	6	0
146	3,301 to 10,000	3	10	1	5	1	3	0
147	10,001 to 100,000	2	5	2	1	1	4	0
148	100,001 and Above	0	2	3	1	1	0	0
149	*Total Annual Number of Agreements	33	52	30	18	24	41	0
150	*Cumulative Number of Agreements	198	250	280	298	322	363	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152 Treatment	\$0	\$0	\$0	\$5,837,188	\$6,897,250	\$5,978,759	\$8,812,196
153 Transmission & Distribution	\$0	\$0	\$0	\$6,650,609	\$8,072,674	\$3,157,729	\$3,136,755
154 Source	\$0	\$0	\$0	\$8,694,031	\$2,688,279	\$7,638,490	\$6,538,590
155 Storage	\$0	\$0	\$0	\$0	\$3,279,300	\$7,926,744	\$7,109,058
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$2,168,376	\$0	\$0	\$0
159 Other	\$0	\$0	\$14,038,072	\$2,168,376	\$1,189,320	\$150,000	\$1,696,260
160 *Total Annual Dollar Amount	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859
161 *Cumulative Dollar Amount	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162 Planning and Design Only	0	0	0	0	0	0	0
<b>Construction</b>							
163 Treatment	0	0	0	13	7	9	12
164 Transmission & Distribution	0	0	0	16	7	6	4
165 Source	0	0	0	11	7	14	6
166 Storage	0	0	0	0	2	12	7
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	0	23	4	1	1	3
171 *Total Annual Number	0	0	23	44	24	42	32
172 *Cumulative Number	0	0	23	67	91	133	165

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152	Treatment	\$7,685,294	\$16,769,305	\$10,407,465	\$7,593,273	\$2,955,248	\$2,820,371	\$0
153	Transmission & Distribution	\$3,546,695	\$13,112,085	\$4,250,453	\$353,500	\$2,759,636	\$16,543,344	\$0
154	Source	\$4,368,105	\$7,016,008	\$6,113,291	\$3,447,310	\$8,283,769	\$19,442,407	\$0
155	Storage	\$4,719,054	\$3,390,263	\$9,742,028	\$7,223,015	\$3,306,580	\$11,923,156	\$0
156	Purchase of Systems	\$0	\$0	\$1,501,011	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$625,695	\$0	\$0	\$0	\$171,700	\$0
160	*Total Annual Dollar Amount	\$20,319,148	\$40,913,356	\$32,014,248	\$18,617,098	\$17,305,233	\$50,900,978	\$0
161	*Cumulative Dollar Amount	\$134,147,204	\$175,060,560	\$207,074,808	\$225,691,906	\$242,997,139	\$293,898,117	
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162	Planning and Design Only	0	0	0	0	0	0	
<b>Construction</b>								
163	Treatment	9	13	7	10	7	6	
164	Transmission & Distribution	6	17	7	1	4	13	
165	Source	11	13	6	4	10	12	
166	Storage	7	7	6	3	3	9	
167	Purchase of Systems	0	0	4	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	2	0	0	0	1	
171	*Total Annual Number	33	52	30	18	24	41	
172	*Cumulative Number	198	250	280	298	322	363	

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	0	23	44	24	42	32
174 *Cumulative Number of Projects	0	0	23	67	91	133	165
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$0	\$3,546,065	\$6,192,599	\$10,968,840	\$12,288,974	\$8,439,979
176 *Cumulative Dollar Amount	\$0	\$0	\$3,546,065	\$9,738,664	\$20,707,504	\$32,996,478	\$41,436,457
177 Annual Number of Assistance Agreements	0	0	11	26	20	28	31
178 *Cumulative Number of Agreements	0	0	11	37	57	85	116
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$0	\$1,761,036	\$5,255,059	\$6,214,001	\$13,664,808
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,761,036	\$7,016,095	\$13,230,096	\$26,894,904
181 Annual Number of Assistance Agreements	0	0	0	3	7	12	24
182 *Cumulative Number of Agreements	0	0	0	3	10	22	46
183 Number of Projects Completed	0	0	0	3	7	12	24
184 *Cumulative Number of Projects Completed	0	0	0	3	10	22	46
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,348,189	\$13,858,278	\$8,836,910	\$10,496,586	\$17,739,358
186 *Cumulative Dollar Amount	\$0	\$0	\$6,348,189	\$20,206,467	\$29,043,377	\$39,539,963	\$57,279,321
187 Annual Number of Assistance Agreements	0	0	7	15	8	18	16
188 *Cumulative Number of Agreements	0	0	7	22	30	48	64
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,782,450	\$280,500	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,782,450	\$2,062,950	\$2,062,950	\$2,062,950
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1	0	0
198 *Cumulative Number of Agreements	0	0	0	3	4	4	4
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	165,165	64,223	24,455	41,127	377,435
200 *Cumulative Population Served	0	0	165,165	229,388	253,843	294,970	672,405

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Number of Projects Funded</b>								
173	Annual Number of Projects Receiving Assistance	33	52	30	18	24	41	0
174	*Cumulative Number of Projects	198	250	280	298	322	363	
<b>DWSRF Project Starts</b>								
175	Annual Dollar Amount	\$7,651,586	\$40,913,356	\$32,014,248	\$18,618,098	\$17,305,233	\$50,900,978	\$0
176	*Cumulative Dollar Amount	\$49,088,043	\$90,001,399	\$122,015,647	\$140,633,745	\$157,938,978	\$208,839,956	
177	Annual Number of Assistance Agreements	24	52	30	18	24	41	0
178	*Cumulative Number of Agreements	140	192	222	240	264	305	
<b>DWSRF Project Completions</b>								
179	Annual Dollar Amount	\$11,751,082	\$6,771,166	\$34,466,520	\$41,096,235	\$34,710,663	\$17,539,728	\$0
180	*Cumulative Dollar Amount	\$38,645,986	\$45,417,152	\$79,883,672	\$120,979,907	\$155,690,570	\$173,230,298	
181	Annual Number of Assistance Agreements	33	52	40	34	57	25	0
182	*Cumulative Number of Agreements	79	131	171	205	262	287	
183	Number of Projects Completed	16	19	40	34	57	25	0
184	*Cumulative Number of Projects Completed	62	81	121	155	212	237	
<b>Assistance to Disadvantaged Communities</b>								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,051,722	\$19,915,263	\$6,815,877	\$4,319,934	\$3,780,950	\$25,196,493	\$0
186	*Cumulative Dollar Amount	\$63,331,043	\$83,246,306	\$90,062,183	\$94,382,117	\$98,163,067	\$123,359,560	
187	Annual Number of Assistance Agreements	10	20	9	4	5	18	0
188	*Cumulative Number of Agreements	74	94	103	107	112	130	
<b>Assistance with Principal Forgiveness</b>								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
<b>Assistance with Greater than 20-Year Repayment</b>								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$3,790,858	\$150,268	\$0	\$0	\$349,110	\$0	\$0
196	*Cumulative Dollar Amount	\$5,853,808	\$6,004,076	\$6,004,076	\$6,004,076	\$6,353,186	\$6,353,186	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	5	1	0	0	3	0	0
198	*Cumulative Number of Agreements	9	10	10	10	13	13	
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199	Population Served	4,715	313,951	21,243	21,179	5,350	54,627	0
200	*Cumulative Population Served	677,120	991,071	1,012,314	1,033,493	1,038,843	1,093,470	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$4,734,176	\$7,396,355	\$2,303,204	\$12,551,316	\$5,342,382
202	*Cumulative Dollar Amount	\$0	\$0	\$4,734,176	\$12,130,531	\$14,433,735	\$26,985,051	\$32,327,433
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	8	10	5	15	10
210	*Cumulative Number of Agreements	0	0	8	18	23	38	48
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	19,472	337,260	21,790
218	*Cumulative Population Served	0	0	0	0	19,472	356,732	378,522
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$7,787,478	\$13,049,216	\$4,938,282	\$258,560	\$10,844,460	\$8,038,512	\$0
202 *Cumulative Dollar Amount	\$40,114,911	\$53,164,127	\$58,102,409	\$58,360,969	\$69,205,429	\$77,243,941	
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$16,395,505	\$20,499,789	\$10,072,272	\$4,906,974	\$19,045,168	\$0
204 *Cumulative Dollar Amount	\$0	\$16,395,505	\$36,895,294	\$46,967,566	\$51,874,540	\$70,919,708	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$362,873	\$799,373	\$321,144	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$362,873	\$1,162,246	\$1,483,390	
207 Other Assistance Not Compliance Related	\$0	\$24,517,851	\$6,576,177	\$309,508	\$754,426	\$23,496,154	\$0
208 *Cumulative Dollar Amount	\$0	\$24,517,851	\$31,094,028	\$31,403,536	\$32,157,962	\$55,654,116	
<b>(Number of Agreements in each category)</b>							
209 Assisting Non-Compliant Systems to Achieve Compliance	8	13	10	1	11	13	0
210 *Cumulative Number of Agreements	56	69	79	80	91	104	
211 Assisting Compliant Systems to Maintain Compliance	0	18	12	11	6	9	0
212 *Cumulative Number of Agreements	0	18	30	41	47	56	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	4	2	0
214 *Cumulative Number of Agreements	0	0	0	2	6	8	
215 Other Assistance Not Compliance Related	0	34	8	1	3	17	0
216 *Cumulative Number of Agreements	0	34	42	43	46	63	
<b>(Population Served in each category)</b>							
217 Assisting Non-Compliant Systems to Achieve Compliance	49,742	350	154,040	4,746	678,866	106,343	0
218 *Cumulative Population Served	428,264	428,614	582,654	587,400	1,266,266	1,372,609	
219 Assisting Compliant Systems to Maintain Compliance	0	596,266	1,221,217	523,127	5,562	444,902	0
220 *Cumulative Population Served	0	596,266	1,817,483	2,340,610	2,346,172	2,791,074	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1,086	430	239	0
222 *Cumulative Population Served	0	0	0	1,086	1,516	1,755	
223 Other Assistance Not Compliance Related	0	211,886	12,190	290	340	691,654	0
224 *Cumulative Population Served	0	211,886	224,076	224,366	224,706	916,360	

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$1,198,799	\$6,972,236	\$3,651,916	\$7,191,093	\$1,270,550
226	*Cumulative Dollar Amount	\$0	\$0	\$1,198,799	\$8,171,035	\$11,822,951	\$19,014,044	\$20,284,594
227	Annual Number of Assistance Agreements	0	0	3	14	10	18	5
228	*Cumulative Number of Agreements	0	0	3	17	27	45	50
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	20	44	24	42	32
230	*Cumulative Number of Community Systems	0	0	20	64	88	130	162
231	Annual Number of non-Community Systems	0	0	2	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	2	2	2	2	2
233	Annual Population Served by Community Systems	0	0	200,760	213,448	243,837	701,705	628,244
234	*Cumulative Population Served by Community Systems	0	0	200,760	414,208	658,045	1,359,750	1,987,994
235	Annual Population Served by non-Community Systems	0	0	21	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	21	21	21	21	21
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,765,049	\$821,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,765,049	\$2,586,049
243	Annual Number of Assistance Agreements	0	0	0	0	0	6	1
244	*Cumulative Number of Agreements	0	0	0	0	0	6	7
245	Annual Number of Systems Eliminated	0	0	0	0	0	11	1
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	11	12
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$8,093,743	\$7,688,325	\$6,593,949	\$895,767	\$5,353,440	\$13,820,520	\$0
226	*Cumulative Dollar Amount	\$28,378,337	\$36,066,662	\$42,660,611	\$43,556,378	\$48,909,818	\$62,730,338	
227	Annual Number of Assistance Agreements	20	23	11	4	14	23	0
228	*Cumulative Number of Agreements	70	93	104	108	122	145	
Assistance to Systems by Type								
229	Annual Number of Community Systems	32	49	29	18	24	41	0
230	*Cumulative Number of Community Systems	194	243	272	290	314	355	
231	Annual Number of non-Community Systems	1	3	1	0	0	0	0
232	*Cumulative Number of non-Community Systems	3	6	7	7	7	7	
233	Annual Population Served by Community Systems	135,074	790,997	1,387,447	611,270	685,154	1,243,138	0
234	*Cumulative Population Served by Community Systems	2,123,068	2,914,065	4,301,512	4,912,782	5,597,936	6,841,074	
235	Annual Population Served by non-Community Systems	0	16,855	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	21	16,876	16,876	16,876	16,876	16,876	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$1,744,594	\$1,762,450	\$1,501,011	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$4,330,643	\$6,093,093	\$7,594,104	\$7,594,104	\$7,594,104	\$7,594,104	
243	Annual Number of Assistance Agreements	2	1	4	0	0	0	0
244	*Cumulative Number of Agreements	9	10	14	14	14	14	
245	Annual Number of Systems Eliminated	2	1	4	0	0	0	0
246	*Cumulative Number of Systems Eliminated	14	15	19	19	19	19	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$6,868,325	\$14,523,883	\$17,042,264	\$14,898,388
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$6,868,325	\$21,392,208	\$38,434,472	\$53,332,860
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	0	0	0	1	23	26	22
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	24	50	72
281 Principal Repayments - Annual	\$0	\$0	\$0	\$47,183	\$478,357	\$2,851,146	\$3,176,853
282 Interest Payments - Annual	\$0	\$0	\$0	\$105,103	\$331,537	\$1,338,888	\$1,233,366
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$152,286	\$809,894	\$4,190,034	\$4,410,219
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$47,183	\$525,540	\$3,376,686	\$6,553,539
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$105,103	\$436,640	\$1,775,528	\$3,008,894
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$152,286	\$962,180	\$5,152,214	\$9,562,433
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.700	3.000	2.670	2.300	1.600
288 State Market Interest Rate	0.000	0.000	4.800	5.500	4.900	5.300	4.200
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$560,683	\$542,680	\$740,712	\$796,718	\$557,394
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$560,683	\$1,103,363	\$1,844,075	\$2,640,793	\$3,198,187
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$119,489	\$171,862	\$471,821	\$529,181	\$345,272
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$36,197	\$49,178	\$44,758
303 *Total Annual Income from Fees	\$0	\$0	\$119,489	\$171,862	\$508,018	\$578,359	\$390,030
304 *Cumulative Income from Fees	\$0	\$0	\$119,489	\$291,351	\$799,369	\$1,377,728	\$1,767,758
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,387,495	\$19,786,630	\$30,639,238	\$21,803,342	\$41,066,665	\$29,982,256	\$0
276	*Cumulative DWSRF Fund Disbursements	\$66,720,355	\$86,506,985	\$117,146,223	\$138,949,565	\$180,016,230	\$209,998,486	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	24	22	28	45	25	29	
280	*Cumulative Number of Projects Initiating Principal Repayments	96	118	146	191	216	245	
281	Principal Repayments - Annual	\$4,319,489	\$3,534,477	\$4,506,978	\$6,070,736	\$7,551,333	\$9,339,792	
282	Interest Payments - Annual	\$1,478,151	\$1,642,733	\$1,788,312	\$1,989,474	\$2,099,348	\$2,374,472	
283	*Principal and Interest - Annual	\$5,797,640	\$5,177,210	\$6,295,290	\$8,060,210	\$9,650,681	\$11,714,264	
284	*Principal Repayments - Cumulative	\$10,873,028	\$14,407,505	\$18,914,483	\$24,985,219	\$32,536,552	\$41,876,344	
285	*Interest Payments - Cumulative	\$4,487,045	\$6,129,778	\$7,918,090	\$9,907,564	\$12,006,912	\$14,381,384	
286	*Principal and Interest - Cumulative	\$15,360,073	\$20,537,283	\$26,832,573	\$34,892,783	\$44,543,464	\$56,257,728	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.200	1.050	1.230	1.080	1.110	1.290	
288	State Market Interest Rate	4.080	4.160	4.150	4.240	3.960	4.565	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$442,422	\$609,471	\$670,153	\$744,124	\$558,985	\$2,256,971	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,640,609	\$4,250,080	\$4,920,233	\$5,664,357	\$6,223,342	\$8,480,313	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$2,375,779	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$2,375,779	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$368,784	\$392,294	\$570,944	\$160,168	\$387,421	\$311,483	
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
302	Annual Interest Earnings from Fee Account	\$29,120	\$35,065	\$82,402	\$112,244	\$115,969	\$0	
303	*Total Annual Income from Fees	\$397,904	\$427,359	\$653,346	\$272,412	\$503,390	\$311,483	
304	*Cumulative Income from Fees	\$2,165,662	\$2,593,021	\$3,246,367	\$3,518,779	\$4,022,169	\$4,333,652	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$131,275	\$146,819	\$124,941	\$220,259	\$72,594	\$318,427	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$131,275	\$278,094	\$403,035	\$623,294	\$695,888	\$1,014,315	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$11,803,360	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$11,803,360	\$11,803,360	\$11,803,360
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1	1
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,803,360	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,803,360	\$1,803,360	\$1,803,360
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$0	\$0	\$22,545,922	\$44,604,731	\$81,091,120	\$76,715,241	\$14,364,255
320 *Cumulative Dollar Amount	\$0	\$0	\$22,545,922	\$67,150,653	\$148,241,773	\$224,957,014	\$239,321,269
321 Annual Number of Loans	0	0	23	27	46	27	20
322 *Cumulative Number of Loans	0	0	23	50	96	123	143
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$22,545,922	\$44,604,731	\$81,091,120	\$76,715,241	\$14,364,255
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$22,545,922	\$67,150,653	\$148,241,773	\$224,957,014	\$239,321,269
329 *Number of Loans and Grants - Annual	0	0	23	27	46	27	20
330 *Number of Loans and Grants - Cumulative	0	0	23	50	96	123	143
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$18,451,272	\$10,149,047	\$15,139,215	\$15,274,056	\$57,685,590
314 *Cumulative Amount of Coordinated Funding	\$11,803,360	\$30,254,632	\$40,403,679	\$55,542,894	\$70,816,950	\$128,502,540
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	6	2	6	13
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	3	9	11	17	30
317 DWSRF Portion of Coordinated Funding	\$0	\$5,006,772	\$1,718,464	\$6,930,115	\$5,254,225	\$15,332,649
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,803,360	\$6,810,132	\$8,528,596	\$15,458,711	\$20,712,936	\$36,045,585
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$59,911,532	\$46,045,325	\$24,471,295	\$37,878,237	\$28,072,268	\$31,540,873
320 *Cumulative Dollar Amount	\$299,232,801	\$345,278,126	\$369,749,421	\$407,627,658	\$435,699,926	\$467,240,799
321 Annual Number of Loans	46	27	25	24	19	22
322 *Cumulative Number of Loans	189	216	241	265	284	306
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$1,500,000	\$500,000	\$3,594,958	\$155,020
324 *Cumulative Dollar Amount	\$0	\$0	\$1,500,000	\$2,000,000	\$5,594,958	\$5,749,978
325 Annual Number of Grants	0	0	4	1	8	2
326 *Cumulative Number of Grants	0	0	4	5	13	15
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$59,911,532	\$46,045,325	\$25,971,295	\$38,378,237	\$31,667,226	\$31,695,893
328 *Dollar Amount of Loans and Grants - Cumulative	\$299,232,801	\$345,278,126	\$371,249,421	\$409,627,658	\$441,294,884	\$472,990,777
329 *Number of Loans and Grants - Annual	46	27	29	25	27	24
330 *Number of Loans and Grants - Cumulative	189	216	245	270	297	321
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Washington**

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**Lead State Agency**

343	Lead State Agency Name:	Washington State Dept of Health
344	Type of Agency:	Health
345	Mailing Address:	P.O. Box 47822
346	City:	Olympia
347	Zip Code:	98501
348	Street Address:	243 Isreal Road SE
349	City:	Tumwater
350	Zip Code:	98501
351	Director:	Denise A. Clifford
352	Director's Title:	Director
353	Phone Number:	360-236-3110
354	Fax Number:	360-236-2252
355	E-mail Address:	Denise.Clifford@doh.wa.gov
356	Contact Person:	Kristin M Bettridge
357	Phone Number:	360-236-3166
358	Fax Number:	360-236-2252
359	E-mail Address:	Kristin.Bettridge@doh.wa.gov

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**Secondary Agency**

360	Secondary Agency Name:	Department of Commerce
361	Type of Agency:	Financial
362	Mailing Address:	PO Box 42525
363	City:	Olympia
364	Zip Code:	98504
365	Street Address:	128-10th Avenue SW
366	City:	Olympia
367	Zip Code:	98504
368	Director:	Rogers Weed
369	Director's Title:	Director
370	Phone Number:	360-725-4000
371	Fax Number:	360-586-8440
372	E-mail Address:	rogersweed@commerce.wa.gov
373	Contact Person:	John LaRocque
374	Phone Number :	360-725-3166
375	Fax Number:	360-884-3029
376	E-mail Address:	johnlarocque@commerce.wa.gov

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	1,341,528	26,531,676	20,940,329	18,221,475	26,439,562	19,215,432	23,271,447
395 *Cumulative	1,341,528	27,873,204	48,813,533	67,035,008	93,474,570	112,690,002	135,961,449
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	0%	0%	67%	140%	84%	129%	117%
397 *Cumulative	0%	0%	29%	59%	66%	77%	84%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	-	3%	18%	39%	48%	140%	91%
399 *Cumulative	-	3%	9%	17%	26%	41%	48%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	0%	0%	0%	38%	55%	89%	64%
401 *Cumulative	0%	0%	0%	10%	23%	34%	39%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	0%	0%	17%	34%	41%	64%	36%
403 *Cumulative	0%	0%	7%	15%	22%	29%	30%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	0%	0%	0%	10%	20%	32%	59%
405 *Cumulative	0%	0%	0%	3%	8%	12%	20%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	0%	0%	0%	0%	2%	15%	14%
407 *Cumulative	0%	0%	0%	0%	1%	3%	5%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	-	-	0%	27%	66%	69%	55%
409 *Cumulative	-	-	0%	17%	35%	44%	47%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	-	-	25%	24%	50%	49%	31%
411 *Cumulative	-	-	25%	25%	34%	38%	36%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	-	-	0%	7%	24%	25%	50%
413 *Cumulative	-	-	0%	4%	11%	15%	24%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	-	-	0%	0%	2%	11%	12%
415 *Cumulative	-	-	0%	0%	1%	4%	6%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	-	-	0%	28%	48%	51%	162%
417 *Cumulative	-	-	0%	18%	34%	40%	65%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	-	0.0%	0.0%	87.6%	146.9%	130.4%	124.4%
419 *Assistance Provided as a % of Funds Available	0.0%	0.0%	28.8%	59.0%	66.0%	76.8%	83.7%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	17.4%	34.7%	44.4%	46.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$560,683	\$1,208,466	\$2,280,715	\$4,416,321	\$6,207,081
423 *Net Return on Contributed Capital	0.0%	0.0%	5.3%	5.8%	7.6%	9.1%	9.6%
424 *Set-Aside Spending Rate	-	1.2%	36.9%	29.1%	53.1%	65.8%	71.4%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	23,819,876	24,023,226	25,163,362	24,506,426	41,454,896	71,320,195
395 *Cumulative	159,781,325	183,804,551	208,967,913	233,474,339	274,929,235	346,249,430
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	85%	170%	127%	76%	42%	71%
397 *Cumulative	84%	95%	99%	97%	88%	85%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	93%	92%	159%	141%	95%	43%
399 *Cumulative	54%	58%	69%	75%	78%	71%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	56%	82%	122%	89%	99%	42%
401 *Cumulative	42%	47%	56%	60%	65%	61%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	32%	170%	127%	76%	42%	71%
403 *Cumulative	31%	49%	58%	60%	57%	60%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	49%	28%	137%	168%	84%	25%
405 *Cumulative	24%	25%	38%	52%	57%	50%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	18%	15%	18%	25%	18%	13%
407 *Cumulative	7%	8%	9%	11%	12%	12%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	66%	48%	96%	117%	237%	59%
409 *Cumulative	50%	49%	57%	62%	74%	71%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	38%	100%	100%	100%	100%	100%
411 *Cumulative	37%	51%	59%	62%	65%	71%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	58%	17%	108%	221%	201%	34%
413 *Cumulative	29%	26%	39%	54%	64%	59%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	21%	9%	14%	33%	44%	18%
415 *Cumulative	8%	8%	9%	11%	13%	14%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	154%	17%	108%	221%	201%	34%
417 *Cumulative	79%	50%	65%	86%	99%	83%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	118.6%	122.9%	119.4%	118.0%	123.5%	126.7%
419 *Assistance Provided as a % of Funds Available	84.0%	95.2%	99.1%	96.7%	88.4%	84.9%
420 *Disbursements as a % of Assistance Provided	49.7%	49.4%	56.6%	61.6%	74.1%	71.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$8,127,654	\$10,379,858	\$12,838,323	\$15,571,921	\$18,230,254	\$22,861,697
423 *Net Return on Contributed Capital	10.0%	10.5%	9.9%	10.2%	9.8%	10.9%
424 *Set-Aside Spending Rate	74.9%	76.2%	77.1%	80.0%	76.8%	79.2%

\* Calculated values.